

MAJOR REPAIRS RESERVE

	2013/14	
	Revised £	Actual £
Balance brought forward	399,100	399,147
Depreciation of Dwellings	5,206,600	5,206,640
Depreciation of Other Assets	106,200	121,800
	5,711,900	5,727,587
Utilised in Year	-5,711,900	-5,727,587
Balance carried forward	0	0

HRA CAPITAL PROGRAMME

	2013/14	
	Revised £	Actual £
<u>EXPENDITURE</u>		
Property Improvements & Major Repairs (incl fees)	6,331,400	5,731,989
Adaptations for the Disabled	450,000	460,984
Environmental Works (Tenant Selection)	60,000	37,351
Repurchase of Shared Ownership Dwellings	50,000	133,141
Contribution to ICT infrastructure	200,000	0
	7,091,400	6,363,465
<u>FINANCING</u>		
Capital Receipts	800,000	516,864
HRA Revenue Contribution	579,500	0
Major Repairs Reserve	5,711,900	5,727,587
Capital Contributions		119,014
	7,091,400	6,363,465